

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

COPY

MONTHLY ESTIMATE

FOR THE MONTH OF January 2009Date: January 30, 2009CONTRACTOR: StarCom Builders, Inc.ADDRESS: 930 McCully Street, Suite 207Contract No. 57226City, State ZIP: Honolulu, HI 96826DAGS Job No. 12-20-2625PROJECT TITLE: Waimano Training School & Hospital Hale Complex, Various Improvements**CONTRACT**Basic Contract Amount \$ 1,138,309.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER☐ PROJECT NAME & LOCATION☐ ALL SIGNATURES**CHANGE ORDERS**Total \$ 4,363.00Adjusted Contract Amount \$ 1,142,672.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 11.71% \$ 133,294.00 100.00% \$ 4,363.00 \$ 137,657.00Retained 5.00% \$ 6,664.70 \$ 218.00 \$ 6,882.70Amount Subject to Payment \$ 126,629.30 \$ 4,145.00 \$ 130,774.30Payments to Date \$ 74,856.00 \$ 4,145.00 \$ 79,001.00Payments Now Due \$ 51,773.30 \$ - \$ 51,773.30Payment No. 2 0

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or EngineerDate: 2/6/09

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

4. Recommended: [Signature] Area Engineer/ArchitectDate: 2/6/09

StarCom Builders, Inc.

Name of Contractor

5. Approved: [Signature] Branch Chief or District EngineerDate: 2/6/09

Theodore K. Taketa, President & CEO

1/30/2009

Date

FEB - 6 2009

State Public Works Administrator

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: January 2009

CONTRACTOR: StarCom Builders, Inc.

Contract No.: 57226

PROJECT TITLE: Waimano Training School & Hospital Hale Complex, Var

DAGS Job No.: 12-20-2625

| CLOSED | | | | | | | | |
|--------|------------------|---------|-------------|-----------------------|----------------|--------|--------|--------------------------|
| | PRIME CONTRACTOR | TRADE | LICENSE NO. | BASIC CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | CONTRACT AMOUNT RETAINED |
| | SBI | General | ABC-23618 | \$369,786 | \$61,014 | 16.50% | 5% | \$3,051 |

| | SUBCONTRACTOR | TRADE | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | SUB-CONTRACT AMOUNT RETAINED |
|--|-----------------------------------|---|-------------|---------------------------|----------------|---------|--------|------------------------------|
| | Advanced Air Conditioning | HVAC | C-13268 | \$219,080 | | 0.00% | 5% | \$0 |
| | Affiliated Construction | Masonry | BC-26013 | \$12,000 | \$10,200 | 85.00% | 5% | \$510 |
| | Beachside Roofing | Elastometric Sheet Roofing | BC-22075 | \$75,520 | | 0.00% | 5% | \$0 |
| | Close Construction | Resilient Floor Tiles | ABC-20952 | \$40,600 | | 0.00% | 5% | \$0 |
| | Environmental Control Specialists | Lead/Asbestos Abatement; Air Monitoring | C-15254 | \$16,000 | \$3,200 | 20.00% | 5% | \$160 |
| | Fischer Tile & Marble | Ceramic Tile | C-22523 | \$18,900 | | 0.00% | 5% | \$0 |
| | Kokami Electrical | Electrical | C-14312 | \$175,905 | \$35,181 | 20.00% | 5% | \$1,759 |
| | Oahu Painting | Painting | C-12175 | \$38,100 | | 0.00% | 5% | \$0 |
| | Pacific Mechanical | Plumbing | C-11092 | \$37,965 | \$18,983 | 50.00% | 5% | \$949 |
| | Pacific Mechanical | Fire Sprinkler | C-11093 | \$4,708 | \$4,708 | 100.00% | 5% | \$235 |
| | T. Taketa Sheet Metal | Sheetmetal Flashing & Trim | C-5343 | \$129,745 | | 0.00% | 5% | \$0 |
| | | | | | | | | \$0 |
| | | | | | | | | \$0 |
| | | | | | | | | \$0 |
| | | | | | | | | \$0 |
| | | | | | | | | \$0 |
| | | | | | | | | \$0 |
| | | | | | | | | \$0 |
| | Total Retained from Subs | | | | | | | \$3,614 |

| | |
|---|---------|
| BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$6,665 |
|---|---------|

I certify that the above retentions are correct for this request.

StarCom Builders, Inc.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

1/30/2009

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: WAIMANO TRAINING SCHOOL AND HOSPITAL - HALE COMPLEX,
VARIOUS IMPROVEMENTS

BILLING MONTH: January-09

DAGS JOB NO.: 1 2-20-2625

CONTRACT NO.: 57226

CONTRACTOR: STARCOM BUILDERS INC

VENDOR CODE: 27557700

Original Contract Payment Suffix: 1, 2

| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 01 | B06-407M | \$ 54,498.00 | \$ 2,724.70 | \$ 51,773.30 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$54,498.00 | \$2,724.70 | \$51,773.30 |

Change Order Payment Suffix: 3

| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 03 | B06-407M | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | | | |

| | | | |
|---------------------|-------------|------------|-------------|
| Grand Total: | \$54,498.00 | \$2,724.70 | \$51,773.30 |
|---------------------|-------------|------------|-------------|

Verified By Y Xu

DATE 02/09/2009

(This Section for Administrative Services Office Use Only)

Vendor Code 27557700

Cost Code 3A1

Voucher No. 2130N40

Verified By pr 2/17/09